RESOLUTION NUMBER 2-296656 ADOPTED ON 112002

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AGREEMENTS WITH DANA MIDDLE SCHOOL FOR \$20,000 AND THE PENINSULA YMCA FOR \$50,0000 TO BE USED FOR JOINT-USE AREA IMPROVEMENTS; SAN DIEGO LIFESAVING ASSOCIATION FOR \$100,000 FOR THE 2002 USLA NATIONALS COMPETITION; THE HISTORIC OLD TOWN COMMUNITY FOUNDATION FOR \$15,000 FOR THE 2002 CINCO DE MAYO FESTIVAL; AUTHORIZING THE REPROGRAMMING OF CDBG FUNDS TO THE BAYVIEW TERRACE ELEMENTARY SCHOOL CIP 298360; AND ALSO AUTHORIZING THE TRANSFER OF CAPITAL OUTLAY-SALES TAX FUNDS FROM CIP 298360 TO THE GENERAL FUND TO BE EXPENDED FOR THE ABOVE MENTIONED PROJECTS AND PROGRAMS.

WHEREAS, District 2 FY 2002 CDBG funds in the amount of \$185,000 have been allocated to the Bayview Terrace Elementary School Joint-Use Facility Project, Capital Improvement Project [CIP] 29-836.0; and

WHEREAS, as a result of this action, \$185,000 allocated to the Bayview Terrace

Elementary School Joint-Use Facility Project, CIP 29-836.0, is available for reallocation; and

WHEREAS, the Bayview Elementary School Joint-Use Facility Project funds will be

reallocated in the following manner: \$20,000 to Dana Middle School for the refurbishment of the

auditorium floor; \$50,000 to Peninsula YMCA for upgrade of the pool filter room and construction of a therapy pool; \$100,000 to San Diego Lifesaving Association for the 2002 USLA Nationals Competition; and \$15,000 to Historic Old Town Community Foundation for the 2002 Cinco de Mayo Festival; NOW THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

- 1. That the City Manager is authorized and empowered to enter into, for and on behalf of the City, agreements with Dana Middle School for \$20,000, Peninsula YMCA for \$50,000; San Diego Lifesaving Association for \$100,000, and the Historic Old Town Community Foundation for \$15,000 as governed by Council Policy 100-03 and under the terms and conditions set for in the Agreements on file in the Office of the City Clerks as Documents Nos. Re296656-1, R2296656-2 R2296656-3 R2-296656-4
- 2. That the City Manager is authorized to incorporate into these agreements that there will be no on-going fiscal impact to the City for maintenance for improvements of the non-City facilities or programs.
- 3. That the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$185,000 in CDBG funds (\$165,000 from Fund 18537, Dept. 4247, Org. 4702 and \$20,000 from Fund 18537, Dept. 4234, Org. 3403) to the Bayview Terrace Elementary School Joint-Use Facility Project, CIP 29-836.0, Fund 18527.
- 3. That the Council authorizes the City Auditor and Comptroller to transfer an amount not to exceed \$185.000 from CIP 29-836.0, Capital Outlay-Sales Tax Funds, to the General Fund to be used as follows: \$70,000 to be expended from Department 042 for the

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Dana Middle School and Peninsula Family YMCA agreements; \$115,000 to be reallocated to TOT Fund 10220 to be expended for the San Diego Lifesaving Association and Historic Old Town Community Foundation agreements.

APPROVED: CASEY GWINN, City Attorney

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Lisa A. Foster

Deputy City Attorney

LAF:jb 06/04/02

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